

**MBTA Infrastructure Renovation Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2000  
(Amounts in thousands)

|   | <u>2000</u>      | <u>1999</u> |
|---|------------------|-------------|
| <b>ASSETS</b>                           |                  |             |
| Cash and short-term investments.....    | \$ 66,613        | \$ -        |
| Total assets.....                       | <u>\$ 66,613</u> | <u>\$ -</u> |
| <b>LIABILITIES AND FUND BALANCE</b>     |                  |             |
| Liabilities:                            |                  |             |
| Accounts payable.....                   | \$ -             | \$ -        |
| Total liabilities.....                  | <u>-</u>         | <u>-</u>    |
| Fund balance:                           |                  |             |
| Designated for specific purpose.....    | <u>66,613</u>    | <u>-</u>    |
| Total fund balance (deficit).....       | <u>66,613</u>    | <u>-</u>    |
| Total liabilities and fund balance..... | <u>\$ 66,613</u> | <u>\$ -</u> |

**MBTA Infrastructure Renovation Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2000  
(Amounts in thousands)

|  | <u>2000</u>      | <u>1999</u> |
|--|------------------|-------------|
| <b>REVENUES AND OTHER FINANCING SOURCES</b>  |                  |             |
| Revenues:  |                  |             |
| Miscellaneous.....   | \$ -             | \$ -        |
| Total revenues.....  | <u>-</u>         | <u>-</u>    |
| Other financing sources:   |                  |             |
| Operating transfers in.....  | 66,613           | -           |
| Total other financing sources.....   | <u>66,613</u>    | <u>-</u>    |
| Total revenues and other financing sources.....  | <u>66,613</u>    | <u>-</u>    |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>   |                  |             |
| Expenditures:  |                  |             |
| Transportation and construction.....   | -                | -           |
| Total expenditures.....  | <u>-</u>         | <u>-</u>    |
| Other financing uses:  |                  |             |
| Operating transfers out.....   | -                | -           |
| Total other financing uses.....  | <u>-</u>         | <u>-</u>    |
| Total expenditures and other financing uses.....   | <u>-</u>         | <u>-</u>    |
| Excess (deficiency) of revenues and other financing<br>sources over expenditures and other financing uses..... | 66,613           | -           |
| Fund balance (deficit) at beginning of year.....   | -                | -           |
| Fund balance (deficit) at end of year.....   | <u>\$ 66,613</u> | <u>\$ -</u> |